

# SHARE

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

973

VENDOR #



DATE 01/16/2013

Payee

\$ 570 00



Fund / Agency

000 66500

Document Number

AP 00321642

B4R

COD3

B4RCOD3

St t of N w M x o  
 Vou h Bat h R port  
 Bu n Un t 66500 D pa tm nt of H lth  
 Vou h r w th F n l Ag n y Approval But N t Y t R v w d/App ov d By DFA/FCD  
 A ofD t 01/11/2013  
 Vou h r V h V h L n D

Numb	Ln	Ln #	D	pt on	Fund	V ndo Nam	1099	A ount ng P r od	Pu h	O d	Invo	Numb	Tot l Amount
00321642	1 I/S M al & lodg ng	1	542200	Empl y	I/S M al & L	06101	MCGRATH BR 001	2013	01	0000096988	M G th B	12 1	570 00
Tot l For Vou h													570 00

JM

RECEIVED  
 2013 JAN 11 PM 2 06  
 DFA  
 FINANCIAL CONTROL

20 3 11 11 11 11

NAME DEPARTMENT OF HEALTH


ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES

AGENCY	VOUCHER NUMBER
CODE 66500	00321642

NAME			CAR LICENSE NUMBER	POST OF DUTY	PROPOSED
VENDOR NUMBER			MODEL	RESIDENCE	ACTUAL
REG WORK DAY			YEAR		
DATE	TIME SHOW AM OR PM	CHARACTER OF EXPENDITURES		ODOMETER/MAP MILES	AMOUNTS
	DEPARTURE	ARRIVAL	ENTER DESTINATION NATURE OF OFFICIAL BUSINESS PARTY CONTACTED AND MISCELLANEOUS INFORMATION	ENTER START & FINISH	NO OF MILES
12/10/2012	6 00am		Depart Roswell to Santa Fe to meet with Governor's office and DOH staff Overnight Santa Fe rates apply	State Vehicle	0
12/11/2012			Overnight Santa Fe rates apply		0 00
12/12/2012			Overnight Santa Fe rates apply		0 00
12/13/2012			Overnight Santa Fe rates apply		0 00
12/14/2012		6 00pm	Depart Santa Fe to Roswell partial day per diem 12 0 hrs		0 00
				TOTALS	0
				ADVANCE AMOUNTS	0 00
				ADJUSTED	570 00
				REIMBURSEMENT	0 00
<input checked="" type="checkbox"/> Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act				Brad McGrath (TYPE PAYEE NAME)	
I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1 500 PER CALENDAR YEAR FOR TRAVEL				PAYEE SIGN HERE	
SECTION 10 B 5 (I) NMSA 1978				DATE 12/17/12	
Signature (DOH General Accounting Use Only)				Date	
Signature required on overnight lodging exceeding \$215 00 per night				Signature	

JAN 10 '13 4:24 49



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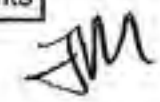
**Business Unit** 66500  
**Voucher ID** 00321642  
**Voucher Style** Regular

**Invoice Number** McGrath B 12 10 12 14 12  
**Invoice Date** 01/07/2013  
**Total** 570 00


**Vendor** MCGRATH BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
SANTA FE NM 87502

**Pay Terms** Pay Now Schedule Payments

**Saved**

**Payment Information**[Find](#) | [View All](#) First  1 of 1  Last **Scheduled Payment** 1**Remit to**  **Location** 001 **Address** 1 

MCGRATH BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
1190 S ST FRANCIS DR SUITE N 3059  
SANTA FE NM 87502


**Gross Amount** 570 00 USD**Discount** 0 00 USD **Discount Denied****Late Charge****Scheduled Due** 01/07/2013 **Net Due** 01/07/2013**Discount Due****Accounting Date****Payment Method****Bank** WFB10**Account** B**Method** CHK Check**Message**

Message will appear on remittance advice

**Pay Group****Handling** RE**Netting** N [Messages](#)





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Summary	Invoice Information	Payments	<b>Voucher Attributes</b>	Error Summary
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<b>Business Unit</b>	66500	<b>Invoice Number</b>	McGrath B 12 10 12 14 12
<b>Voucher ID</b>	00321642	<b>Invoice Date</b>	01/07/2013
<b>Voucher Style</b>	Regular	<b>Total</b>	570 00

**Voucher Processing**

<input checked="" type="checkbox"/> <b>Post Voucher</b>	<input type="checkbox"/> <b>Close Voucher</b>
<input checked="" type="checkbox"/> <b>Revalue Voucher</b>	<input type="checkbox"/> <b>Delete Voucher</b>

**Saved****Accounting Instructions**

<b>Accounting Template</b>	STANDARD		<b>Account At</b>	Gross
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**Match Action**

<b>Status</b>	Ready
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☐ **Pay UnMatched Voucher****Transaction Currency**

<b>Source</b>	Tables	<b>Currency</b>	USD		<b>Rate Type</b>	CRRNT		<b>Exchange Rate</b>	1 00000000
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**Voucher Approval**

<b>Approval</b>	Specify at this Level	<b>Business Process</b>	PROCESS_VOUCHERS	
		<b>Approval Rule Set</b>	Payment Approval Rule Set 1	

**Self Billing Invoice**

<b>SBI Num Option</b>	Group Vouchers (Auto Nur	<b>SBI Number</b>
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**Prepayment**

<b>Prepayment Reference</b>	<input type="checkbox"/> <b>Automatically Apply Prepayment</b>	<input type="checkbox"/> <b>Postpone Withholding</b>
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**Letter of Credit**

<b>Letter of Credit ID</b>	 
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**Tax Group**



